Intragovernmental Reporting and Analysis System

Report No. 5a.

Fiduciary IFCS-FACTS Comparison Report

IFCS Funds: FY03, 4th Qtr. Current Date: 1/6/2004

Latest FACTSI_FY03: 1/3/2004

Report for Agency 27-Federal Communications Commission

Fiduciary Category BPD Borrowings

Agency	27			
27X4133		FACTS	IFCS	FACTS - IFCS
27X4133	2140f.20	\$0	\$0	\$0
27X4133	2510F.20	\$5,065,437,733	\$5,065,437,733	\$0
27X4133	6310F.20	\$392,486,000	\$392,486,000	\$0
Total for Fund 27X4133		\$5,457,923,73	\$5,457,923,733	\$0
Totals for Agency 27		\$5,457,923,7	\$5,457,923,733	\$ <i>0</i>